

# State of Arizona



## Campaign Finance Report

Concerned Citizens of District 23  
Committee #: 201000820

Treasurer: Enos, Barney, Jr.  
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### 2010 Post-General Election Report

Election Cycle: 2009-2010  
Date Filed: December 1, 2010  
Reporting Period: October 14, 2010-November 22, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$70,000.00
Total Cash Disbursements this Reporting Period:	\$63,524.26
Cash Balance at End of Reporting Period:	\$6,475.74

Report ID: 67705

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$70,000.00	\$0.00	\$70,000.00	\$70,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,532.72	\$0.00	\$4,532.72	\$4,532.72
Independent Expenditures	E2	\$0.00	\$65,367.26	\$65,367.26	\$65,367.26
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,532.72	\$65,367.26	\$69,899.98	\$69,899.98
Bill Payments for Previous Expenditures	D1	\$58,991.54		\$58,991.54	\$58,991.54
<b>Total Cash Disbursed</b>		\$63,524.26			

**Schedule C4 - Business contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Salt River Pima Maricopa Indian Community	10/21/2010	\$15,000.00	\$15,000.00
<b>Address:</b>	10005 E Osborn Rd, Scottsdale, AZ 85256		Cash	
<b>Name:</b>	Tohono O Odham Nation	10/21/2010	\$15,000.00	\$15,000.00
<b>Address:</b>	PO Box 837, Sells, AZ 85634		Cash	
<b>Name:</b>	Ak-Chin Indian Community	10/27/2010	\$10,000.00	\$10,000.00
<b>Address:</b>	42507 W Peters & Nall Road, Maricopa, AZ 85239		Cash	
<b>Occupation:</b>	Tribal Community Orgainzation, Ak-Chin Indian Community			
<b>Name:</b>	Fort McDowell Yavapai Nation	10/27/2010	\$15,000.00	\$15,000.00
<b>Address:</b>	PO Box 18730, Fountain Hills, AZ 85269		Cash	
<b>Name:</b>	GILA RIVER INDIAN COMMUNITY	11/01/2010	\$15,000.00	\$15,000.00
<b>Address:</b>	315 WEST CASA BLANCA ROAD, BOX 97, SACATON, AZ 85247		Cash	
Total of Business Contributions			\$70,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$70,000.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	The Media Guys	11/01/2010	\$2,200.00	\$4,532.72
<b>Address:</b>	21 E 6th St, Unit 506, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	The Media Guys	11/17/2010	\$2,200.00	\$4,532.72
<b>Address:</b>	21 E 6th St, Unit 506, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	The Media Guys	11/19/2010	\$132.72	\$4,532.72
<b>Address:</b>	21 E 6th St, Unit 506, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Consultants			
Total of Operating Expenses			\$4,532.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,532.72	

**Schedule E2 - Independent expenditures**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	The Mammen Group	10/20/2010	\$20,893.00	\$65,367.26
<b>Address:</b>	1600 K St NW, Ste 806, Washington, DC 20006		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	MG10AZ23A			
<b>Benefits:</b>	201000163 - Rios for Senate 2010			
<b>Name:</b>	The Mammen Group	10/27/2010	\$21,150.72	\$65,367.26
<b>Address:</b>	1600 K St NW, Ste 806, Washington, DC 20006		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postcards			
<b>Benefits:</b>	Rios for Senate 2010			
<b>Name:</b>	The Mammen Group	10/27/2010	\$21,375.72	\$65,367.26
<b>Address:</b>	1600 K St NW, Ste 806, Washington, DC 20006		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postcards			
<b>Benefits:</b>	Rios for Senate 2010			
<b>Name:</b>	The Mammen Group	10/27/2010	\$1,947.82	\$65,367.26
<b>Address:</b>	1600 K St NW, Ste 806, Washington, DC 20006		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postcards			
<b>Benefits:</b>	Rios for Senate 2010			
Total of Independent Expenditures			\$65,367.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$65,367.26	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	10/27/2010	\$21,150.72
The Mammen Group		
Original Amount of Debt: \$21,150.72		
Original Transaction Date: 10/27/2010		
Bill Payment	10/27/2010	(\$21,150.72)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/27/2010	\$21,375.72
The Mammen Group		
Original Amount of Debt: \$21,375.72		
Original Transaction Date: 10/27/2010		
Bill Payment	10/27/2010	(\$15,000.00)
<b>Debt Balance at End of Reporting Period</b>		\$6,375.72
<b>New Debt</b>	10/27/2010	\$1,947.82
The Mammen Group		
Original Amount of Debt: \$1,947.82		
Original Transaction Date: 10/27/2010		
Bill Payment	10/27/2010	(\$1,947.82)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/20/2010	\$20,893.00
The Mammen Group		
Original Amount of Debt: \$20,893.00		
Original Transaction Date: 10/20/2010		
Bill Payment	10/27/2010	(\$20,893.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$65,367.26
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$58,991.54
Total of Outstanding Debt After Adjustments		\$6,375.72

